

DELIVERED ELECTRONICALLY

March 16, 2022

Jonathan Billings, MHP
Northwestern Medical Center
133 Fairfield Street
St. Albans, VT 05478

**RE: Docket No. GMCB-003-19con, Northwestern Medical Center Renovation of
Emergency Department and Front Entrance. Original Project Cost: \$7,616,215.
Revised Project Cost: \$10,883,724.**

Dear Mr. Billings:

Thank you for your letter dated March 2, 2022, requesting an expedited amendment to the existing Certificate of Need (CON) granted for the above-referenced project. Please respond to the following questions.

1. Has the timeline changed from what was reflected in the CON application and original CON granted? If yes, please provide a revised timeline.
2. Confirm that all routine equipment being replaced is fully depreciated. Provide an updated list of the routine equipment being replaced.
3. Provide revised Income Statements and Balance Sheets (Table 3 A, B, and C and Table 4 A, B, and C) to include the increase in the project cost as based on the received FY22 1st quarter financials.
4. Confirm the Days Cash on Hand for: a) the total project cost of \$7,616,215 approved in the CON granted; and b) revised total project cost of \$10,883,724.
5. The line items Construction Contingency, Design/Bidding Contingency, and Other are not consistent between the two tables on pages 8 and 9. Correct and resubmit.
6. Explain in detail why the Administrative Expenses and Permits increased from \$105,701 to \$426,775.



In responding, restate the question in bold font and respond in unbolded font. Send an electronic copy to me at donna.jerry@vermont.gov and one hard copy (three-hole punched) with a Verification Under Oath to my attention at the Green Mountain Care Board, 144 State Street, Montpelier, Vermont 05602.

If you have any questions, please do not hesitate to contact me at 802-760-8162.

Sincerely,

s/ Donna Jerry

Senior Health Policy Analyst
Green Mountain Care Board

cc. Laura Beliveau
Staff Attorney

